



Steve Westly
California State Controller

December 22, 2005

County Officials
City Officials

Below is a reconciliation of the December 2005 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:	
Revenues for the month of December 2005 ⁽¹⁾	\$230,235,069.03
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,687.50</u>
Available for Apportionments	\$230,203,381.53
December 27, 2005 Apportionments	
Mental Health	\$ 74,049,291.54
Public Health	33,904,354.03
Social Services	<u>122,249,735.96</u>
Available for Apportionments	<u><u>\$230,203,381.53</u></u>
Vehicle License Fee (VLF):	
Revenues for the month of December 2005 ⁽¹⁾	\$135,169,535.73
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,562.50</u>
Available for Apportionment	\$135,158,973.23
December 27, 2005 Apportionment	
Public Health	<u>\$135,158,973.23</u>
Available for Apportionment	<u><u>\$135,158,973.23</u></u>
Vehicle License Fee Collections for Mental Health:	
Revenues for the month of December 2005 ⁽¹⁾	<u>\$ 3,438,220.00</u>
Available for Apportionments	<u><u>\$ 3,438,220.00</u></u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, November 16 to December 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.